

EVOS Research Investment
Net Asset Value
As of the Month Ending
March 31, 2017

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,547.17
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,547.17</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,389,656.50
Total fixed Income Securities	<u>31,389,656.50</u>

Broad Domestic Equity

SSgA Russell 3000	37,769,201.98
Total Broad Domestic Equity	<u>37,769,201.98</u>

Global Equity Ex-U.S.

SOA International Equity Pool	26,122,652.29
Total Global Equity Ex-U.S.	<u>26,122,652.29</u>

Receivables and Payables

Income Receivable	2.65
Payable To/From	-
Total Receivables and Payables	<u>2.65</u>

Total Assets

\$ 95,285,060.59

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
March 31, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,782.96
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,782.96</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,558,182.30
Total fixed Income Securities	<u>32,558,182.30</u>

Broad Domestic Equity

SSgA Russell 3000	39,192,155.90
Total Broad Domestic Equity	<u>39,192,155.90</u>

Global Equity Ex-U.S.

SOA International Equity Pool	27,114,972.20
Total Global Equity Ex-U.S.	<u>27,114,972.20</u>

Receivables and Payables

Income Receivable/Payable	1,272.10
Payable To/From	-
Total Receivables and Payables	<u>1,272.10</u>

Total Assets

\$ 98,870,365.46